



DFAS Arlington Operational Accounting Transition Plan

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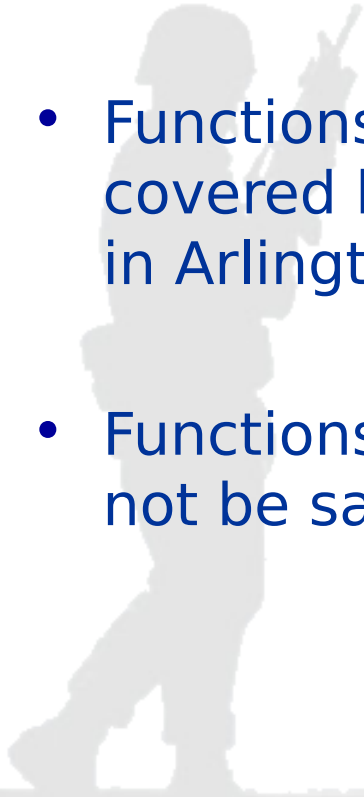
- Concept
- Agency-wide Reporting
- Trust Fund Accounting and Reporting
- Other

- Move Operational Accounting out of Headquarters
 - Result of direction from the DFAS Director
 - Functions that are inherently operational should NOT be accomplished at Headquarters
 - Reduce footprint in National Capital Region
- Realign remaining functions under Policy & Requirements Directorate, Operations Support Accountant Division or Strategic Business Office

- Selected DFAS Indianapolis to Perform Agency-wide Functions
- Developed POAM for Presentation to DFAS Director and Deputy CFO
- Start to Move Functions beginning 2nd Quarter, FY 2005
- Complete all (except Treasury Government-wide Financial Reporting System functions) NLT July 21st, 2005
 - GFRS only accomplished annually
 - Preliminary in August/September timeframe

- Selected DFAS Denver to perform Trust Fund Accounting and reporting Functions
- Developing POAM for Presentation to DFAS Director and Deputy CFO
- Start to Move Functions beginning 3rd Quarter, FY 2005
 - Monthly Reporting – April Reporting starting May 1st
 - Financial Statements – 3rd Quarter – July 1st
- Complete NLT September 30th, 2005
 - Operational Accounting and Investing

- Intent is for both moves to be as seamless as possible
- Functions that need to be supported in D.C. will be covered by Operations Support Accountants remaining in Arlington
- Functions will NOT be moved until FY 2006 if they can not be satisfactorily accomplished prior to 4th quarter





Questions???

